

**Schroder Investment Fund - Internally Managed Funds**

<b>Sub-Fund</b>	<b>Investment Manager</b>	<b>Sub-Investment Manager(s)</b>
Schroder Investment Fund – Core Insurance Linked Securities	Schroder Investment Management (Switzerland) AG	
Schroder Investment Fund – Core Insurance Linked Securities II	Schroder Investment Management (Switzerland) AG	
Schroder Investment Fund – Diversified Completion	Schroder Investment Management Limited	
Schroder Investment Fund – Flexible Cat Bond	Schroder Investment Management (Switzerland) AG	
Schroder Investment Fund – Life Insurance Linked I	Schroder Investment Management (Switzerland) AG	Schroder Investment Management Limited
Schroder Investment Fund – Life Insurance Linked II	Schroder Investment Management (Switzerland) AG	Schroder Investment Management Limited
Schroder Investment Fund – Life Insurance Linked III	Schroder Investment Management (Switzerland) AG	Schroder Investment Management Limited